## **BLOMINVEST SR MURABAHA FUND**

## **QUARTERLY DISCLOSURE** March 2025



Asset Class Money Market Geographical Focus KSA, GCC and US Dominated for FI End of Q1 NAV and the Q1 yield

Fund Size SAR 253,149,764.87 Domicile Saudi Arabia SR 11.4782 1.23% Benchmark 1.27%

#### INVESTMENT OVERVIEW

An open-end money market fund, with an unlimited term and a public offering. The fund aims to achieve low to medium risk investment returns for the fund unit holders while preserving capital and providing liquidity by investing primarily in Murabaha deals and other deals in compatible financial instruments with Shariah controls, low risk and short term maturities. No profits are distributed to unit holders, but all profits, dividends and revenues are reinvested in the fund.

#### **CUMULATIVE PERFORMANCE** Fund Yield vs SIBOR One Month

| One month Performance |                   |  | YTD Performance |                   |  |
|-----------------------|-------------------|--|-----------------|-------------------|--|
| Fund                  | Benchmark         |  | Fund            | Benchmark         |  |
| 0.40%                 | 0% 0.41%          |  | 1.23%           | 1.27%             |  |
| Ann. 5.37%            | Ann. 5.50%        |  | Ann. 5.34%      | Ann.5.51%         |  |
| Differenc             | e: -0.01 <b>%</b> |  | Difference      | e: <b>-</b> 0.04% |  |

| 1-Year Performance |            |  |  |
|--------------------|------------|--|--|
| Fund               | Benchmark  |  |  |
| 5.66%              | 5.65%      |  |  |
| Ann. 5.66%         | Ann. 5.65% |  |  |
| Difference: 0.01%  |            |  |  |

| 3-Year Performance |            |  |  |
|--------------------|------------|--|--|
| Fund               | Benchmark  |  |  |
| 14.36%             | 15.63%     |  |  |
| Ann. 4.57%         | Ann. 4.96% |  |  |

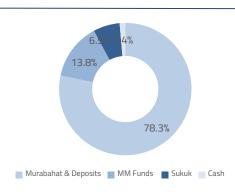
Difference: -1.27%

| Since Inception    |             |  |  |
|--------------------|-------------|--|--|
| Fund               | Benchmark   |  |  |
| 14.78%             | 16.06%      |  |  |
| Ann. +4.04%        | Ann.+ 4.37% |  |  |
| Difference: -1.28% |             |  |  |

# TOP HOLDINGS as of 27/03/2025

| Murabaha Fund 1 | 8.19% |
|-----------------|-------|
| Deposit 1       | 7.89% |
| Deposit 2       | 6.51% |
| Sukuk 1         | 6.48% |
| Deposit 3       | 5.33% |
| Murabaha Fund 2 | 5.29% |
| Deposit 4       | 5.13% |
| Deposit 5       | 4.22% |
| Deposit 6       | 4.18% |

# ASSET ALLOCATION (by sector) as of 27/03/2025



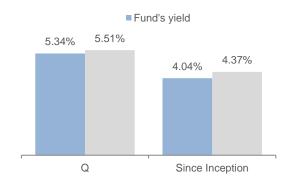
## **KEY FACTS**

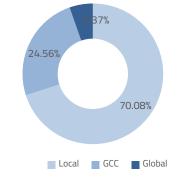
| <b>LAUNCH DATE:</b> 03/10/2021   |  |  |  |
|----------------------------------|--|--|--|
| LIQUIDITY: Daily                 |  |  |  |
| BENCHMARK: SIBOR One Month       |  |  |  |
| MANAGER: Blominvest Saudi Arabia |  |  |  |
| CUSTODIAN: HSBC Saudi Arabia     |  |  |  |
| ADMINISTRATOR: HSBC Saudi Arabia |  |  |  |
| PRICE UPON OFFERING: SR 10       |  |  |  |
| BASE CURRENCY : SAR              |  |  |  |
| RISK LEVEL: Low to medium        |  |  |  |
| TOTAL UNITS: 27,661,442.77       |  |  |  |
| FFFS: Management Fees: 0.3%      |  |  |  |

PERFORMANCE VS BENCHMARK - Annualized

ASSET ALLOCATION ( by Geography) as of 27/03/2025

The fund has a weighted average maturity of 111 days





### FINANCIAL INDICATORS

| FINANCIAL INDICAT     | UKS                |
|-----------------------|--------------------|
| Pct. Of total fees as | at end Q1 2025     |
| Fund Expenses         |                    |
| Amount                | 338,726.71         |
| Pct. of Avg. NAV      | 0.12%              |
| Fund Manager Inves    | stment end Q1 2025 |
| Fund Manager's inv    | estment            |
| Amount                | 87,653,433.25      |
| Pct. Of .NAV          | 34.63%             |
| Dealing expenses as   | at end Q1 2025     |

| Dealing expenses |   |  |
|------------------|---|--|
| Amount           | 0 |  |

Pct. of Avg. NAV 0.00%

## Profits distributed as at Q1 2025

The fund does not distribute profit but instead re-invests them into the fund

### Percentage of Borrowing

Not Applicable

## PERFORMANCE AND RISKS

| Risks Standards    | ЗМ    | YTD   | One year | 3 years | 5 years | Since inception |
|--------------------|-------|-------|----------|---------|---------|-----------------|
| Standard deviation | 0.15% | 0.15% | 0.14%    | 0.44%   | -       | 0.54%           |
| Sharp indicator    | -0.26 | -0.26 | -0.26    | -85     | -       | -0.62           |

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